

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e) (1), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

CONTRARIAN FUNDS, LLC

Name of Transferee

Address for all Communications/Notices:

CONTRARIAN FUNDS, LLC
411 WEST PUTNAM AVE., SUITE 425
GREENWICH, CT 06830
ATTN: TRADE CLAIMS GROUP
Phone: 203-862-8259
Fax: 203-485-5910
Email: tradeclaimsgroup@contrariancapital.com

Address for all Payments/Distributions:

CONTRARIAN FUNDS, LLC
ATTN: 392426
500 ROSS ST 154-0455
PITTSBURGH, PA 15262

[REDACTED] [CUSTOMER CODE 01664297]

Name of Transferor

Address:

[Redacted / on file]

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Unique Customer Code: 01664297	[Redacted]	[As stated on Schedule F (below)]	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Alpa Jimenez
Transferee/Transferee's Agent

Date: October 17, 2023

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

FTX Trading Ltd.

Case 22-11068-JTD Doc 1737 Filed 06/27/23 Page 971 of 1763

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01664203		BNB[.000031], EUR[0.00], FTT[.00310526], KIN[1], TRX[.000001], USD[0.06], USD[427.47446129]	Yes	
01664204		AURY[0], BTC[0], ETH[0], EUR[0.00], MATIC[.00000001], SOL[0], USD[0.00]		
01664207		BTC[0], HT[.00000001], SOL[0], TRX[0], USD[0.00], USD[0.14360375]		
01664208	Contingent	BNB[0.02680359], BTC[0.02539645], FTT[248.45283375], LUNA2[49.13410709], LUNA2_LOCKED[114.64624988], LUNC[10699055.26547111], USD[3.29], USD[11.62036030]		
01664214		0		
01664217		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[.32.90], USD[38.34896890], VET-PERP[0], YFI-PERP[0]		
01664218	Contingent	AKR[0], ALPH[A1.01130048], BAO[0], BTC[0.77229226], CHZ[1], DENT[5], DOGE[1], EUR[1.28], FTM[775.91491395], GALA[991.72070975], GBP[66.17], GR[1], HOLY[2.06269362], JOE[753.47667137], KIN[7], LINK[46.43607233], LUNA2[7.75423098], LUNA2_LOCKED[17.56988309], LUNC[24.27756867], MATH[1.00826592], RNDR[1353.93297355], RSR[2], SOL[230.54411956], SXP[1], TRU[2], TRX[3], UBX[7]	Yes	
01664219		ATOM-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICX-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[14792.27165212], VET-PERP[0], XRP-PERP[0]		
01664221		FTT[160], USD[600.00], USD[1590]		
01664229		SOL[0], USD[0.00], USD[0.90000087]		
01664232		USD[0.01], USD[0.00000001]		
01664235		BTC[0], ETH[0], ETHW[0], SOL[45.08812218], USD[2.11]		
01664237		BAO[1], COPE[793.4417867], SECO[1], USD[0.00]		
01664239		TRX[1], USD[0]		
01664241		USD[25.00]		
01664243		ADABULL[36.20002384], BULL[0], ETH[0], ETHBULL[2.00000564], MATICBULL[15000], USD[0.01], USD[0.00000001], XRP[0], XRPBULL[2479945.27227596]		
01664246		TRX[0.001579], USD[0.00], USD[0]		
01664247		ETH-PERP[0], KIN[1647750], USD[1.29]		
01664248		FTT[25.095], USD[0.01], USD[102.16561085]		
01664254		ADABULL[.6375], ADA-PERP[0], BTC[.0028], BTC-PERP[0], ETH-PERP[0], SOL[.00973701], SOL-PERP[0], USD[46.19], XLM-PERP[0], XRP-20211231[0]		
01664256		SOL[0]		
01664258		FTT[0], RUNE[175.86583371], USD[0.00]	Yes	
01664261		SLP[2], SLP-PERP[0], TRX[.913595], USD[1.40]		
01664267		DOGE[.99278], USD[0.00]		
01664269		USD[0.00]		
01664270		MATIC[.00002539], SOL[0], USD[0.00], USD[0], XRP[0.00152532]		
01664274		BRZ[2.32464604], BTC[0], USD[-0.13]		
01664276		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[3.44], USD[12.61123394], XRP-PERP[0]		
01664277		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[1.43]		
01664280		TRX[.000001], USD[2.98], USD[0]		
01664281		BEAR[470.7000919], BNB[BULL[.00448845], BULL[0.00059822], DOGE[55.9888], ETHBEAR[427400], ETHBULL[.00522678], GARI[.4086], KIN-PERP[0], SHIB[73858.83820437], TRX[.024418], USD[0.01], USD[145912.70519056]		
01664284		USD[1.89621464], XRP[.31245]		
01664288		TRX[.7], USD[1.02336831]		
01664293		ANC-PERP[0], ETH[0.02500000], ETHW[0], FTT[25.6], FTT-PERP[.25.7], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], SUN[185825.02], USD[115.27], USTC-PERP[0]		
01664296		TRX[.000001]		
01664297	Contingent	APT-PERP[0], BTC[0.88000087], DOGE[100000], ETH[.12093989], ETHW[119.81293989], EUR[174978.09], FTT[26.07889704], FTT-PERP[0], LEO[16839.54178899], LUNA2[10.32458654], LUNA2_LOCKED[24.09670192], MNGO[177790], REN-PERP[0], SRN-PERP[0], TRX[.000059], USD[12460.14], USD[155790.90319919], XAUT[5.29303784]		
01664300		STC[808.85439], USD[0.66], USD[0]		
01664301		HT[.00307793]		
01664302		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.22439247], ETH-PERP[0], ETHW[.22439247], EUR[1.86], FTT[8.72589291], FTT-PERP[0], LINK[0], SAND[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0]		
01664306		BNB[.00462000], ETH[0], FTT[0.07803049], MATIC[0], NFT (363793435590388032/FTX EU - we are here! #157005[1], NFT (567223513119861123/Japan Ticket Stub #988[1], NFT (696934629782604737/FTX Crypto Cup 2022 Key #4346[1], NFT (574857460115281120/FTX EU - we are here! #157380[1], SOL[0], TONCOIN[0.01896104], USD[0.08], USD[0], USTC[0], USTC-PERP[0], XRP[0]		
01664307		ALICE[.09939], NFT (353191652291944843/FTX EU - we are here! #41633[1], NFT (543807859175117973/FTX EU - we are here! #41456[1], NFT (570159050259637622/FTX EU - we are here! #41773[1], USD[0.00]		
01664309		ATOM[47.61272212], CHZ[1], DENT[1], ETH[.29485158], ETHW[.29466059], KIN[1], RSR[1], SAND[776.81451597], TOMO[1], TRX[1], UBX[3], USD[0.00], USD[0]	Yes	
01664310		MOB[0.11315818], NFT (341501708987669919/FTX EU - we are here! #25538[1], NFT (383537630776724676/FTX EU - we are here! #25614[1], NFT (410866968809950353/FTX AU - we are here! #54024[1], NFT (564481980379259538/FTX EU - we are here! #25663[1], USD[0]		
01664311		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.49], USD[0], XRP-PERP[0]		
01664313		AUD[0.00]		
01664316	Contingent, Disputed	KIN[32327129.56259714]		
01664323		ATLAS[10000], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[25.19068], HNT-PERP[0], LUNC-PERP[0], POLIS[10], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6659.13], USD[198.48989297], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01664327		ETH[0], USD[0.00]		
01664329		DYDX[0.14645832], ETH[0], TRX[.000001], USD[0.01], USD[0.00001371], XRP[0]		
01664331	Contingent	ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], ETH-PERP[0], HT[.08], KIN[6149.23978341], KIN-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.06090367], MANA[0], SHIB[0], SOL[0], STEP[0], TULIP-PERP[0], USD[0.01]		
01664333		USD[0.04], USD[0]		
01664334	Contingent	BAT[.97886], BIT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.99981], FTT-PERP[181.8], GMT-PERP[0], KNC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], NFT (437288022357137118/FTX EU - we are here! #168122[1], NFT (47415323539605792/FTX EU - we are here! #168300[1], NFT (51485770540236717/FTX EU - we are here! #167857[1], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOG-PERP[0], SRM-PERP[0], TRX[.000001], USD[87.54], USD[14289.28072600]		